

Historical cost data

ISIN: DE000HD9J7U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	11.7	9.1	2.3	0	0.3
15.10.2024	1.3	3	-1.9	0	0.2
03.12.2024	0.6	1.7	-1.2	0	0.1
22.01.2025	0.4	1	-0.8	0	0.1
05.02.2025	0.2	0.6	-0.4	0	0.1
16.10.2024	1.7	4.7	-3.3	0	0.3
17.10.2024	1.7	5	-3.6	0	0.3
18.10.2024	1.4	4.1	-2.9	0	0.2
22.10.2024	1.3	2.8	-1.8	0	0.2
23.10.2024	1.5	4	-2.8	0	0.2
24.10.2024	1.7	5.1	-3.7	0	0.3
25.10.2024	1.8	5.4	-3.9	0	0.3
29.10.2024	1.9	6	-4.4	0	0.3
30.10.2024	1.3	3.5	-2.4	0	0.2
31.10.2024	1.3	3.8	-2.7	0	0.2
01.11.2024	1.9	7.6	-6.1	0	0.4
05.11.2024	1.5	5.6	-4.5	0	0.3
06.11.2024	1.4	6.1	-5	0	0.3
07.11.2024	1	2.5	-1.6	0	0.2
08.11.2024	0.9	1.8	-1	0	0.2
12.11.2024	0.7	1.7	-1	0	0.1
13.11.2024	0.7	1.8	-1.2	0	0.1
14.11.2024	0.5	1	-0.5	0	0.1
15.11.2024	0.6	1.5	-1	0	0.1
19.11.2024	0.6	1.3	-0.8	0	0.1
20.11.2024	0.6	1.4	-0.9	0	0.1
21.11.2024	0.6	1.2	-0.7	0	0.1
22.11.2024	0.5	1	-0.6	0	0.1
26.11.2024	0.5	0.9	-0.5	0	0.1
27.11.2024	0.5	1	-0.6	0	0.1
28.11.2024	0.6	1.4	-0.9	0	0.1

29.11.2024	1.6	8.9	-7.4	0	0.1
04.12.2024	0.6	1.4	-0.9	0	0.1
05.12.2024	0.5	1.1	-0.6	0	0.1
06.12.2024	0.5	1	-0.6	0	0.1
10.12.2024	0.5	1.3	-0.9	0	0.1
11.12.2024	0.5	1.2	-0.7	0	0.1
12.12.2024	0.4	1.1	-0.8	0	0.1
13.12.2024	0.4	1.1	-0.9	0	0.1
17.12.2024	0.3	0.9	-0.6	0	0.1
18.12.2024	0.3	0.8	-0.6	0	0.1
19.12.2024	0.3	0.9	-0.7	0	0.1
20.12.2024	0.4	1.1	-0.8	0	0.1
24.12.2024	0.7	1.3	-1	0	0.4
31.12.2024	1.1	4.5	-3.7	0	0.3
03.01.2025	0.5	1.5	-1.1	0	0.1
07.01.2025	0.3	0.7	-0.5	0	0.1
08.01.2025	0.4	1.2	-0.9	0	0.1
09.01.2025	0.4	1	-0.7	0	0.1
10.01.2025	1.7	0.8	0.8	0	0.1
14.01.2025	0.5	1.9	-1.5	0	0.1
15.01.2025	0.4	1.3	-1	0	0.1
16.01.2025	0.4	1	-0.7	0	0.1
17.01.2025	0.3	0.8	-0.6	0	0.1
21.01.2025	1	1.3	-0.5	0	0.1
23.01.2025	0.3	0.8	-0.6	0	0.1
24.01.2025	0.3	0.8	-0.5	0	0.1
28.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.2	0.5	-0.3	0	0.1
30.01.2025	0.3	0.7	-0.5	0	0.1
31.01.2025	0.3	0.6	-0.4	0	0.1
04.02.2025	0.3	0.7	-0.5	0	0.1

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